

**Rate Payer Parity Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 31,262	\$ -
Total assets.....	<u>\$ 31,262</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	31,262	-
Total fund balance (deficit).....	<u>31,262</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 31,262</u>	<u>\$ -</u>

**Rate Payer Parity Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance	
			Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ -	<u>\$ 31,262</u>	<u>\$ 31,262</u>	\$ -
Total revenues.....	- <u>-</u>	<u>31,262</u>	<u>31,262</u>	- <u>-</u>
Other financing sources:				
Operating transfers in.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Total other financing sources.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Total revenues and other sources.....	- <u>-</u>	<u>31,262</u>	<u>31,262</u>	- <u>-</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Administration and finance.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Total expenditures.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Other financing uses:				
Fringe benefit cost assessment.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Operating transfers out.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Total other financing uses.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Total expenditures and other uses.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	- <u>-</u>	<u>31,262</u>	<u>31,262</u>	- <u>-</u>
Fund balance (deficit) at beginning of year.....	- <u>-</u>	<u>-</u>	<u>-</u>	- <u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ 31,262</u>	<u>\$ 31,262</u>	<u>\$ -</u>